

Form 1041

Department of the Treasury - Internal Revenue Service

U.S. Income Tax Return for Estates and Trusts

2010

OMB No. 1545-0092

A Type of entity (see instr.)

For calendar year 2010 or fiscal year beginning

, 2010, and ending

, 20

- ☐ Decedent's estate
☐ Simple trust
☐ Complex trust
☐ Qualified disability trust
☐ ESBT (S portion only)
☒ Grantor type trust
☐ Bankruptcy estate - Ch. 7
☐ Bankruptcy estate - Ch. 11
☐ Pooled income fund

Name of estate or trust (If a grantor type trust, see page 15 of the instructions.)

THE W. MITT ROMNEY BLIND TRUST

Name and title of fiduciary

R. BRADFORD MALT, TRUSTEE

Number, street, and room or suite no. (If a P.O. box, see page 15 of the instructions.)

ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town, state, and ZIP code

BOSTON, MA 02199

C Employer identification number

D Date entity created

12/31/2002

E Nonexempt charitable and split-interest trusts, check applicable boxes (see page 16 of the instr.):

- ☐ Described in section 4947(a)(1)
☐ Not a private foundation
☐ Described in section 4947(a)(2)

B Number of Schedules K-1 attached (see instructions) 1

F Check applicable boxes:

Initial return

Final return

Amended return

Change in fiduciary

Change in fiduciary's name

Change in trust's name

Change in fiduciary's address

G Check here if the estate or filing trust made a section 645 election

Income	1	Interest income	1	
	2a	Total ordinary dividends		
	b	Qualified dividends allocable to: (1) Beneficiaries (2) Estate or trust		
	3	Business income or (loss). Attach Schedule C or C-EZ (Form 1040)		
	4	Capital gain or (loss). Attach Schedule D (Form 1041)		
	5	Rents, royalties, partnerships, other estates and trusts, etc. Attach Schedule E (Form 1040)		
	6	Farm income or (loss). Attach Schedule F (Form 1040)		
	7	Ordinary gain or (loss). Attach Form 4797		
	8	Other income. List type and amount		
9	Total income. Combine lines 1, 2a, and 3 through 8			
Deductions	10	Interest. Check if Form 4952 is attached	10	
	11	Taxes	11	
	12	Fiduciary fees	12	
	13	Charitable deduction (from Schedule A, line 7)	13	
	14	Attorney, accountant, and return preparer fees	14	
	15a	Other deductions not subject to the 2% floor (attach schedule)	15a	
	b	Allowable miscellaneous itemized deductions subject to the 2% floor	15b	
	16	Add lines 10 through 15b	16	
	17	Adjusted total income or (loss). Subtract line 16 from line 9	17	
	18	Income distribution deduction (from Schedule B, line 15). Attach Schedules K-1 (Form 1041)	18	
	19	Estate tax deduction including certain generation-skipping taxes (attach computation)	19	
	20	Exemption	20	
21	Add lines 18 through 20	21		
Tax and Payments	22	Taxable income. Subtract line 21 from line 17. If a loss, see page 23 of the instructions	22	
	23	Total tax (from Schedule G, line 7)	23	
	24	Payments: a 2010 estimated tax payments and amount applied from 2009 return	24a	
	b	Estimated tax payments allocated to beneficiaries (from Form 1041-T)	24b	
	c	Subtract line 24b from line 24a	24c	
	d	Tax paid with Form 7004 (see page 24 of the instructions)	24d	
	e	Federal income tax withheld. If any is from Form(s) 1099, check	24e	
	f	Other payments: f Form 2438 g Form 4136	24h	
	25	Total payments. Add lines 24c through 24e, and 24h	25	
	26	Estimated tax penalty (see page 24 of the instructions)	26	
27	Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed	27		
28	Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid	28		
29	Amount of line 28 to be: a Credited to 2011 estimated tax b Refunded	29		

Sign Here

Signature of fiduciary or officer representing fiduciary

Date

EIN of fiduciary if a financial institution

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

DANIEL P. FEHELEY

Preparer's signature

Date

9/15/2011

Check if self-employed

PTIN

Firm's name

PRICewaterhouseCOOPERS LLP

Firm's address

125 HIGH STREET

BOSTON, MA

Firm's EIN

Phone no.

02110

For Paperwork Reduction Act Notice, see the separate instructions.

OF1010 2.000

Form 1041 (2010)

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**

► File a separate application for each return.
► See separate instructions.

OMB No. 1545-0233

**Type or
Print**

Name

THE W. MITT ROMNEY BLIND TRUST

Identifying number

File by the due
date for the
return for which
an extension is
requested. See
instructions.

Number, street, and room or suite no. (If P.O. box, see instructions.)

R.B. MALT; ROPES & GRAY, LLP; PRUDENTIAL TOWER, 800 BOYLSTON STREET

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).
BOSTON, MA 02199

Note. See instructions before completing this form.

Part I Automatic 5-Month Extension Complete if Filing Form 1065, 1041, or 8804

1a Enter the form code for the return that this application is for (see below). 0 5

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate)	04
Form 8804	31	Form 1041 (trust)	05

Part II Automatic 6-Month Extension Complete if Filing Other Forms

b Enter the form code for the return that this application is for (see below).

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-PC	21
Form 706-GS(T)	02	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36
Form 1120-ND (section 4951 taxes)	20		

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ☐
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐
If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

Part III All Filers Must Complete This Part

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐

5a The application is for calendar year 20 10 , or tax year beginning _____, 20____, and ending _____, 20____

b Short tax year. If this tax year is less than 12 months, check the reason:

☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

6 Tentative total tax	8	0.
7 Total payments and credits (see instructions)	7	0.
8 Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions)	8	0.

Schedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.

1	Amounts paid or permanently set aside for charitable purposes from gross income (see page 25)	1
2	Tax-exempt income allocable to charitable contributions (see page 25 of the instructions)	1
3	Subtract line 2 from line 1	3
4	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes	4
5	Add lines 3 and 4	5
6	Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes (see page 25 of the instructions)	6
7	Charitable deduction. Subtract line 6 from line 5. Enter here and on page 1, line 13	7

Schedule B Income Distribution Deduction

1	Adjusted total income (see page 25 of the instructions)	1
2	Adjusted tax-exempt interest	2
3	Total net gain from Schedule D (Form 1041), line 15, column (1) (see page 26 of the instructions)	3
4	Enter amount from Schedule A, line 4 (minus any allocable section 1202 exclusion)	4
5	Capital gains for the tax year included on Schedule A, line 1 (see page 26 of the instructions)	5
6	Enter any gain from page 1, line 4, as a negative number. If page 1, line 4, is a loss, enter the loss as a positive number	6
7	Distributable net income. Combine lines 1 through 6. If zero or less, enter -0-	7
8	If a complex trust, enter accounting income for the tax year as determined under the governing instrument and applicable local law	8
9	Income required to be distributed currently	9
10	Other amounts paid, credited, or otherwise required to be distributed	10
11	Total distributions. Add lines 9 and 10. If greater than line 8, see page 26 of the instructions	11
12	Enter the amount of tax-exempt income included on line 11	12
13	Tentative income distribution deduction. Subtract line 12 from line 11	13
14	Tentative income distribution deduction. Subtract line 2 from line 7. If zero or less, enter -0-	14
15	Income distribution deduction. Enter the smaller of line 13 or line 14 here and on page 1, line 18	15

Schedule G Tax Computation (see page 27 of the instructions)

1	Tax:		
a	Tax on taxable income (see page 27 of the instructions)	1a	
b	Tax on lump-sum distributions. Attach Form 4972	1b	
c	Alternative minimum tax (from Schedule I (Form 1041), line 56)	1c	
d	Total. Add lines 1a through 1c	1d	
2a	Foreign tax credit. Attach Form 1116	2a	
b	General business credit. Attach Form 3800	2b	
c	Credit for prior year minimum tax. Attach Form 8801	2c	
d	Bond credits. Attach Form 8912	2d	
3	Total credits. Add lines 2a through 2d	3	
4	Subtract line 3 from line 1d. If zero or less, enter -0-	4	
5	Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611	5	
6	Household employment taxes. Attach Schedule H (Form 1040)	6	
7	Total tax. Add lines 4 through 6. Enter here and on page 1, line 23	7	

Other Information

	Yes	No
1 Did the estate or trust receive tax-exempt income? If "Yes," attach a computation of the allocation of expenses. Enter the amount of tax-exempt interest income and exempt-interest dividends ▶ \$ 0.		X
2 Did the estate or trust receive all or any part of the earnings (salary, wages, and other compensation) of any individual by reason of a contract assignment or similar arrangement?		X
3 At any time during calendar year 2010, did the estate or trust have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 29 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		X
4 During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the estate or trust may have to file Form 3520. See page 29 of the instructions		X
5 Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing? If "Yes," see page 29 for required attachment		X
6 If this is an estate or a complex trust making the section 663(b) election, check here (see page 29) ▶ <input type="checkbox"/>		
7 To make a section 643(e)(3) election, attach Schedule D (Form 1041), and check here (see page 29) ▶ <input type="checkbox"/>		
8 If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate, and check here ▶ <input type="checkbox"/>		
9 Are any present or future trust beneficiaries skip persons? See page 29 of the instructions		X

ACCOUNT NAME: THE W. MITT ROMNEY BLIND TRUST

TRUST I.D. NUMBER: [REDACTED]

R. BRADFORD MALT, TRUSTEE
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST
BOSTON, MA 02199

GRANTOR TAX INFORMATION LETTER

GRANTOR:

WILLARD M. ROMNEY

ELMONT, MA 02178

I.D. NUMBER: [REDACTED]

TAX YEAR
BEGINNING 01/01/2010
ENDING 12/31/2010

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	668,525.
(ENTER ON FORM 1040, LINE 8A)	
OTHER INTEREST INCOME	7,683.
(ENTER ON FORM 1040, LINE 8A)	
FOREIGN INTEREST INCOME	4,453.
(ENTER ON FORM 1040, LINE 8A & FORM 1116)	
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS	
QUALIFIED	0.
TOTAL FOR YEAR	3,999.
(ENTER ON FORM 1040, LINE 9A)	
ORDINARY DIVIDENDS	
QUALIFIED	97,105.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR	305,849.
(ENTER ON FORM 1040, LINE 9A)	
FOREIGN DIVIDENDS	
QUALIFIED	68,662.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR	71,378.
(ENTER ON SCHEDULE B, PART II, LINE 5 & FORM 1116)	
SHORT TERM GAINS OR LOSSES:	
PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS	220,610.
(ENTER ON SCHEDULE D, LINE 5, COLUMN F)	
OTHER CAPITAL GAIN OR LOSS	-3,905.
(ENTER ON SCHEDULE D, PART I, LINE 1)	
SECTION 1256 GAIN OR LOSS	44,076.
(SEE SCHEDULE D, LINE 4 INSTRUCTIONS)	
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	3,443.

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

(ENTER ON SCHEDULE D, LINE 13, COLUMN F)
 PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS
 TOTAL FOR YEAR 279,481.
 (ENTER ON SCHEDULE D, LINE 12, COLUMN F)
 BUSINESS PROPERTY GAIN OR LOSS
 TOTAL FOR YEAR 32.
 (ENTER ON FORM 4797, PART I, COLUMN G)
 OTHER CAPITAL GAIN OR LOSS
 TOTAL FOR YEAR 852,362.
 (ENTER ON SCHEDULE D, LINE 8, COLUMN F)
 SECTION 1256 GAIN OR LOSS 66,114.
 (SEE SCHEDULE D, LINE 11 INSTRUCTIONS)
 ROYALTY INCOME 15.
 (ENTER ON SCHEDULE E, PART I)
 OTHER TAXABLE INCOME 9,964.
 (ENTER ON FORM 1040, LINE 21)
 PARTNERSHIP INCOME FROM ACTIVE/PASSIVE ACTIVITIES -11,843.
 (ENTER ON SCHEDULE E, PART II)

D E D U C T I O N S

INVESTMENT INTEREST EXPENSE 2,508.
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)
 OTHER DEDUCTIONS SUBJECT TO 2% AGI 222,506.
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)

T A X P R E F E R E N C E I T E M S

TAX PREFERENCE ACCELERATED DEPRECIATION 15.
 ADJUSTED GAIN OR LOSS -1.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCH. A IF APPLICABLE)

COUNTRY	FOREIGN INCOME	EXPENSES	TAXES	DATE PAID
VARIOUS COUNTRIES	104,963.	28,326.	7,762.	12/31/2010

Report the amounts listed above on your 2010 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

OTHER INFORMATION

LINE 16: FOREIGN INFORMATION

16B: \$868,970

16C: \$823,660

16G: \$2,617

16H: \$198,848

FOREIGN QUALIFIED DIVIDENDS: \$92,776

LINE 17: AMT ITEMS

17D: \$1,186

17E: \$1,466

17F: \$271

SECTION 1231: \$32

Report the amounts listed above on your tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships,
S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

2010

Attachment
Sequence No. **13**

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See instructions for Schedule E (Form 1040).

Name(s) shown on return

Your social security number

THE W. MITT ROMNEY BLIND TRUST

Part I **Income or Loss From Rental Real Estate and Royalties** Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1	List the type and address of each rental real estate property:	2	For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:	Yes	No
A	SEE ATTACHED STMT(S)		• 14 days or	A	N/A
B			• 10% of the total days rented at fair rental value?	B	
C			(See page E-3)	C	

Income:		Properties			Totals
		A	B	C	(Add columns A, B, and C.)
3	Rents received	3			3
4	Royalties received	4			4 15.
Expenses:					
5	Advertising	5			
6	Auto and travel (see page E-4)	6			
7	Cleaning and maintenance	7			
8	Commissions	8			
9	Insurance	9			
10	Legal and other professional fees	10			
11	Management fees	11			
12	Mortgage interest paid to banks, etc. (see page E-5)	12			12
13	Other interest	13			
14	Repairs	14			
15	Supplies	15			
16	Taxes	16			
17	Utilities	17			
18	Other (list) ▶	18			
19	Add lines 5 through 18	19			19
20	Depreciation expense or depletion (see page E-5)	20			20
21	Total expenses. Add lines 19 and 20	21			
22	Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198	22			
23	Deductible rental real estate loss. Caution. Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2	23	()	()	()
24	Income. Add positive amounts shown on line 22. Do not include any losses	24			15.
25	Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here	25	()		
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			15.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2010

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

THE W. MITT ROMNEY BLIND TRUST

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.**Part II Income or Loss From Partnerships and S Corporations** Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1.

- 27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see page E-7 before completing this section. ☐ Yes ☐ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A					
B					
C					
D					

Passive Income and Loss		Nonpassive Income and Loss	
(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562
A			
B			
C			
D			
29a Totals			
b Totals		-11,843.	
30 Add columns (g) and (i) of line 29a		30	
31 Add columns (f), (h), and (i) of line 29b		31	(11,843.)
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below		32	-11,843.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		
Passive Income and Loss		Nonpassive Income and Loss
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1
A		
B		
34a Totals		
b Totals		
35 Add columns (d) and (f) of line 34a		35
36 Add columns (c) and (e) of line 34b		36
37 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below		37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see page E-8)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41	-11,828.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see page E-8)	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see page E-2), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

RENT AND ROYALTY INCOME

Taxpayer's Name		THE W. MITT ROMNEY BLIND TRUST		Identifying Number		[REDACTED]	
DESCRIPTION OF PROPERTY		GS GLOBAL STRATEGIC COMMODITIES FUND		[REDACTED]		[REDACTED]	
<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?			
ROYALTY INCOME						15.	
OTHER INCOME:							
TOTAL GROSS INCOME						15.	
OTHER EXPENSES:							
DEPRECIATION (SHOWN BELOW)							
LESS: Beneficiary's Portion							
AMORTIZATION							
LESS: Beneficiary's Portion							
DEPLETION							
LESS: Beneficiary's Portion							
TOTAL EXPENSES							
TOTAL RENT OR ROYALTY INCOME (LOSS)						15.	
Less Amount to							
Rent or Royalty							
Depreciation							
Depletion							
Investment Interest Expense							
Other Expenses							
Net Income (Loss) to Others							
Net Rent or Royalty Income (Loss)						15.	
Deductible Rental Loss (if Applicable)							

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

Form **4797**Department of the Treasury
Internal Revenue Service (99)**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ See separate instructions.

OMB No. 1545-0184

2010Attachment
Sequence No. **27**

Name(s) shown on return

Identifying number

THE W. MITT ROMNEY BLIND TRUST

1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)**1****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)**

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
							32.

3 Gain, if any, from Form 4684, line 42**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:**7**

32.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years (see instructions)**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)**9****Part II Ordinary Gains and Losses (see instructions)****10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7**11****12** Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 34 and 41a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17****18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:**a** If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14**18b**

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract line 23 from line 20	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the smaller of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975 (see instructions)	26a				
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b				
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the smaller of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage (see instructions)	27b				
c Enter the smaller of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b Enter the smaller of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b Enter the smaller of line 24 or 29a (see instructions)	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24	30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

OMB No. 1545-0644

2010Attachment
Sequence No. **82**

Name(s) shown on tax return

THE W. MITT ROMNEY BLIND TRUST

Identifying number

Check all applicable boxes (see instructions).

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 ATTACHMENT 6		
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	110,190.
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	110,190.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	110,190.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	110,190.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	44,076.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	66,114.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Employer identification number

THE W. MITT ROMNEY BLIND TRUST

(a) Description of property (Example:
100 sh. 7% preferred of "Z" Co.)

(b) Date
acquired
(mo., day, yr.)(c) Date sold
(mo., day, yr.)

(d) Sales price

(e) Cost or other basis
(see instructions)

(f) Gain or (loss)
Subtract (e) from (d)

1a	GOLDMAN SACHS [REDACTED] SEE STMT	VARIOUS	VARIOUS	909,540.	907,505.	2,035.
	GOLDMAN SACHS [REDACTED] SEE STMT	VARIOUS	VARIOUS	98,072.	107,327.	-9,255.
	GOLDMAN SACHS [REDACTED] CIL	VARIOUS	VARIOUS	754.	0.	754.
	GOLDMAN SACHS [REDACTED] SEE STMT	VARIOUS	VARIOUS	35,305.	32,744.	2,561.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b		-3,905.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**Return by a U.S. Transferor of Property
to a Foreign Corporation**

OMB No. 1545-0026

Attachment
Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor

Identifying number (see instructions)

THE W. MITT ROMNEY BLIND TRUST

1 If the transferor was a corporation, complete questions 1a through 1d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? ☐ Yes ☒ No

b Did the transferor remain in existence after the transfer? ☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☐ No

c Is the partner disposing of its entire interest in the partnership? ☐ Yes ☐ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☐ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

GOLDMAN SACHS US\$ LIQUID RESERVES FUND

4 Identifying number, if any

N/A

5 Address (including country)

C/O BNY FUND SERVICES (IRELAND) LIMITED, GUILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND

6 Country code of country of incorporation or organization (see instructions)

IRELAND

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2008)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		815,182		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before N/A % (b) After N/A %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) ☐ Yes ☒ No
- b Gain recognition under section 904(f)(5)(F) ☐ Yes ☒ No
- c Recapture under section 1503(d) ☐ Yes ☒ No
- d Exchange gain under section 987 ☐ Yes ☒ No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property ☐ Yes ☒ No
- b Depreciation recapture ☐ Yes ☒ No
- c Branch loss recapture ☐ Yes ☒ No
- d Any other income recognition provision contained in the above-referenced regulations ☐ Yes ☒ No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:


THE W. MITT ROMNEY BLIND TRUST


ATTACHMENT 1

FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

GOLDMAN SACHS 

3,443.

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

3,443.

TOTAL CAPITAL GAIN DISTRIBUTIONS

3,443.


ATTACHMENT 1

GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 2

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

GS GLOBAL EQUITY PARTNERS I LLC	168,240.
GS GLOBAL STRATEGIC COMMODITIES	52,370.

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	220,610.
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ATTACHMENT 3

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

15% MAX RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

SUN VENTURE CAPITAL PARTNERS I	-352.
GS GLOBAL EQUITY PARTNERS I LLC	278,282.
GS GLOBAL STRATEGIC COMMODITIES	1,551.

TOTAL 15% MAX RATE CAPITAL GAIN (LOSS)	279,481.
--	----------

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	279,481.
--	----------

THE W. MITT ROMNEY BLIND TRUST

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

GS EMERGING MARKETS OPP FUND LLC

[REDACTED] (NON-PTP)

TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSE

-1.
-3,282.

NET INCOME OR ALLOWABLE LOSS

-3,283.

GS GLOBAL STRATEGIC COMMODITIES FUND

[REDACTED] (NON-PTP)

ORDINARY INCOME (LOSS)
TRADE OR BUSINESS INTEREST EXPENSE
TRADE OR BUSINESS EXPENSE

251.
-108.
-8,703.

NET INCOME OR ALLOWABLE LOSS

-8,560.

TOTAL INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

-11,843.



RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPR.</u>	<u>OTHER EXPENSES</u>	<u>UNALLOWABLE LOSS</u>	<u>ALLOWABLE NET INCOME</u>
GS GLOBAL STRATEGIC	15.				15.
TOTALS	<u>15.</u>				<u>15.</u>



ATTACHMENT 5

[illegible]

ATTACHMENT 6

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	GAIN/ (LOSS)
GS GLOBAL STRATEGIC COMMODITIES FUN	VAR	VAR	110,190.	0.	110,190.
TOTAL GAINS AND LOSSES					<u>110,190.</u>

EXPLANATION OF INCOME AND DEDUCTIONSINCOMEATTACHMENT 7INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST		
GS GLOBAL STRATEGIC COMMODITIE		61.
GOLDMAN SACHS		1,072,599.
GOLDMAN SACHS	OND AMORTIZATION	-330,633.
GOLDMAN SACHS	ACCRD INT PAID	-73,502.
TOTAL		668,525.
FOREIGN INTEREST		
GOLDMAN SACHS	- OID	4,453.
TOTAL		4,453.
OTHER INTEREST		
SUN VENTURE CAPITAL PARTNERS I		15.
GS EMERGING MARKETS OPP FUND L		3,858.
GS GLOBAL STRATEGIC COMMODITIE		518.
GOLDMAN SACHS		3,036.
GOLDMAN SACHS		226.
GOLDMAN SACHS		30.
TOTAL		7,683.
TOTAL INTEREST INCOME		680,661.

ATTACHMENT 8DIVIDEND INCOMEQUALIFIED TOTAL DIVS FOR THE YEAR

FOREIGN DIVIDENDS		
GOLDMAN SACHS	48,256.	50,972.
GOLDMAN SACHS	1,082.	1,082.
GOLDMAN SACHS	19,324.	19,324.
TOTAL	68,662.	71,378.
OTHER DIVIDENDS		
GS EMERGING MARKETS OPP FUND LLC		10.
GS GLOBAL EQUITY PARTNERS I LLC	41,975.	43,027.
GS GLOBAL STRATEGIC COMMODITIES F	796.	1,408.
GOLDMAN SACHS	22,613.	229,683.
GOLDMAN SACHS	31,721.	31,721.
TOTAL	97,105.	305,849.

<u>Other Income/(Loss)</u>	<u>(2,268)</u>
GS Global Equity Partners I LLC	(2,769)
GS Global Strategic Commodities Fund	501
<u>Other Ordinary Income/(Loss)</u>	<u>7,149</u>
GS Emerging Markets Opportunities Fund LLC	3,132
GS Global Strategic Commodities Fund	4,017
<u>Other Portfolio Income/(Loss)</u>	<u>(3,647)</u>
GS Global Strategic Commodities Fund	(3,647)
<u>Section 59(e)(2) Expenditures</u>	<u>(346)</u>
GS Global Strategic Commodities Fund	(346)
<u>Section 988 Gain/(Loss)</u>	<u>9,076</u>
GS Global Equity Partners I LLC	9,039
GS Global Strategic Commodities Fund	37

EXPLANATION OF INCOME AND DEDUCTIONSATTACHMENT 8 (CONT'D)

US GOVT INT REPORTED AS DIVIDENDS
GOLDMAN SACHS [REDACTED]

3,999.

TOTAL

0.

3,999.

TOTAL DIVIDEND INCOME

165,767.

381,226.

ATTACHMENT 9OTHER INCOME

OTHER INCOME/(LOSS) - SEE STMT

-2,268.

SECTION 988 GAIN/(LOSS) - SEE STMT

9,076.

OTHER ORDINARY INCOME/(LOSS) - SEE STMT

7,149.

SECTION 59(E)(2) EXPENDITURES - SEE STMT

-346.

OTHER PORTFOLIO INCOME/(LOSS) - SEE STMT

-3,647.

TOTAL OTHER INCOME

9,964.

DEDUCTIONSATTACHMENT 10INTEREST EXPENSE

NONALLOCABLE:

GS GLOBAL STRATEGIC COMMODITIE [REDACTED]

2,508.

TOTAL NONALLOCABLE

2,508.

NET INTEREST EXPENSE

2,508.

ATTACHMENT 11OTHER DEDUCTIONS SUBJECT TO THE 2% FLOOR

NONALLOCABLE:

SUN VENTURE CAPITAL PARTNERS I [REDACTED]

99.

GS GLOBAL EQUITY PARTNERS I LL [REDACTED]

40,050.

GS GLOBAL STRATEGIC COMMODITIE [REDACTED]

27,550.

GS EMERGING MARKETS OPPORTUNIT [REDACTED]

1,630.

GOLDMAN SACHS [REDACTED]

100,444.

GOLDMAN SACHS [REDACTED]

29,287.

GOLDMAN SACHS [REDACTED]

23,446.



EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 11 (CONT'D)

TOTAL NONALLOCABLE	222,506.
TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR	222,506.
LESS: 2% FLOOR LIMITATION	0.
NET OTHER DEDUCTIONS SUBJECT TO 2% FLOOR	<u>222,506.</u>



Tax Year Account No Legal Name
2010 **R. BRAOFORO MALT, TRUSTEE**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	2,035.31	Net Long Term Gains (Losses)	851,427.61	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	2,035.31	Total Long Term Gains (Losses)	851,427.61	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accrual (Amortization)	Cost Basis ⁴	Total Gain (Loss)
THE GOLDMAN SACHS GROUP, INC. LINKED TO UKX.SX5E.SMI 0% CDUPON DUE 03/25/2010 STRUCTURED NOTE (38143V41B)	11/21/2005	03/25/2010	300.00	300,000.00	0.00	300,000.00	0.00
EKSPORTFINANS ASA LINK TO KRW VS. EUR 0% CDUPON DUE 02/28/2011 STRUCTURED NOTE (2B264DS21)	01/14/2010	09/23/2010	400,000.00	418,800.00	0.00	400,000.00	18,800.00
BNP PARIBAS LINK TO BRIC + IT VS JPY (FX) 0% CDUPON DUE 2/27/2012 STRUCTURED NOTE (05567LB89)	10/13/2009	09/30/2010	204,000.00	190,740.00	0.00	207,504.69	(16,764.69)
NET SHORT TERM GAINS (LOSSES)				909,540.00	0.00	907,504.69	2,035.31

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accrual (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FHLB 3.875000% 01/15/2010 JJ (3133X9VB3)	09/01/2005	01/15/2010	500,000.00	500,000.00	0.00	499,250.00	750.00
FHLB 4.375000% 03/17/2010 MS (3133XBB20)	11/14/2005	03/17/2010	900,000.00	900,000.00	12,420.00	900,000.00	0.00
FHLB 4.375000% 09/17/2010 MS (3133XCQZ9)	02/08/2006	09/17/2010	500,000.00	500,000.00	8,505.00	500,000.00	0.00
GOLDMAN SACHS GROUP, INC. (THE CMN (38141G104)	05/03/1999	12/03/2010	6,000.00	988,677.61	0.00	318,000.00	650,677.61
NET LONG TERM GAINS (LOSSES)				2,888,677.61	20,925.00	2,217,250.00	651,427.61

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(9,254.77)	Net Long Term Gains (Losses)	97,553.83	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	(9,254.77)	Total Long Term Gains (Losses)	97,553.83	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FLSMITH & CO. A/S SPONSORED AOR CMN (343793105)	08/24/2009	01/05/2010	768.00	5,634.90	0.00	3,922.02	1,712.88
OEUTSCHE BOERSE AG UNPOSNORED AOR CMN (251542106)	04/16/2009	02/03/2010	745.00	4,849.51	0.00	4,918.42	(68.91)
OEUTSCHE BOERSE AG UNPOSNORED AOR CMN (251542106)	04/16/2009	02/04/2010	553.00	3,626.31	0.00	3,650.85	(24.55)
OEUTSCHE BOERSE AG UNPOSNORED AOR CMN (251542106)	04/22/2009	02/04/2010	1,234.00	8,091.98	0.00	7,784.20	307.78
OEUTSCHE BOERSE AG UNPOSNORED AOR CMN (251542106)	05/08/2009	02/04/2010	1,356.00	8,891.99	0.00	10,086.47	(1,194.48)
OEUTSCHE BOERSE AG UNPOSNORED AOR CMN (251542106)	06/05/2009	02/04/2010	641.00	4,203.37	0.00	5,861.82	(1,458.45)
OEUTSCHE BOERSE AG UNPOSNORED AOR CMN (251542106)	06/30/2009	02/04/2010	517.00	3,390.24	0.00	4,053.28	(663.04)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/10/2009	03/25/2010	277.00	6,182.50	0.00	6,886.52	(704.02)
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	04/24/2009	04/06/2010	679.00	2,610.30	0.00	2,624.40	(14.10)
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	04/24/2009	04/09/2010	1,811.00	6,924.06	0.00	6,999.70	(75.64)
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	04/24/2009	04/12/2010	492.00	1,902.68	0.00	1,901.63	1.05
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	09/29/2009	04/12/2010	692.00	2,676.13	0.00	5,004.96	(2,328.84)
NATIONAL BANK OF GREECE - AOR SPONSORED AOR CMN (633643408)	12/17/2009	04/12/2010	1,147.00	4,435.72	0.00	5,896.15	(1,460.43)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/10/2009	04/26/2010	187.00	4,017.96	0.00	4,649.03	(631.07)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/11/2009	04/26/2010	98.00	2,105.67	0.00	2,391.19	(285.52)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/11/2009	04/27/2010	129.00	2,648.10	0.00	3,147.59	(499.49)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/12/2009	04/27/2010	86.00	1,765.40	0.00	2,112.83	(347.43)
LAFARGE SPONSORED AOR CMN (505861401)	01/28/2010	05/20/2010	513.00	7,300.17	0.00	9,849.96	(2,549.79)
TURKCELL ILETISIM HIZMETLERI SPONSORED AOR CMN (900111204)	09/29/2009	07/13/2010	240.00	3,171.61	0.00	4,184.35	(1,012.74)
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	05/07/2010	09/30/2010	20.00	1,188.38	0.00	1,292.13	(103.75)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	01/13/2010	12/02/2010	30.00	489.43	0.00	830.71	(341.28)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
INTESA SANPAOLO SPONSOREO AOR CMN (46115H107)	08/25/2010	12/02/2010	358.00	5,840.49	0.00	6,033.16	(192.67)
LULULEMON ATHLETICA INC. CMN (550021109)	09/10/2010	12/13/2010	86.00	6,125.43	0.00	3,445.71	2,679.72
NET SHORT TERM GAINS (LOSSES)				98,072.33	0.00	107,327.08	(9,254.77)

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
ARM HOLINGS PLC SPON AOR SPONSOREO AOR CMN (042068106)	12/29/2008	01/07/2010	260.00	2,444.09	0.00	981.84	1,462.25
ARM HOLINGS PLC SPON AOR SPONSOREO AOR CMN (042068106)	12/29/2008	01/08/2010	600.00	5,544.15	0.00	2,265.78	3,278.37
WAL-MART OE MEXICO SA8 OE CV SPONSOREO AOR REPSTG SER V SHS (93114W107)	07/30/2007	01/13/2010	100.00	4,839.36	0.00	3,666.88	1,172.48
WAL-MART OE MEXICO SA8 OE CV SPONSOREO AOR REPSTG SER V SHS (93114W107)	05/14/2008	01/13/2010	80.00	3,871.49	0.00	3,440.00	431.49
WAL-MART OE MEXICO SA8 OE CV SPONSOREO AOR REPSTG SER V SHS (93114W107)	05/14/2008	01/14/2010	44.00	2,116.41	0.00	1,892.00	224.41
WAL-MART OE MEXICO SA8 OE CV SPONSOREO AOR REPSTG SER V SHS (93114W107)	10/08/2008	01/14/2010	38.00	1,827.81	0.00	937.54	890.27
NESTLE SA SPONSOREO AOR (REP 1/20 CHF 10 REGO SHS) (641069406)	12/29/2008	01/19/2010	242.00	11,573.23	0.00	9,571.10	2,002.13
SA8 MILLER PLC SPONSOREO AOR (78572M105)	12/29/2008	01/20/2010	275.00	7,769.17	0.00	4,658.50	3,110.67
NATIONAL BANK OF GREECE - AOR SPONSOREO AOR CMN (633643408)	12/29/2008	01/29/2010	544.00	2,439.80	0.00	1,882.78	557.02
ARM HOLINGS PLC SPON AOR SPONSOREO AOR CMN (042068106)	12/29/2008	02/01/2010	663.00	5,980.71	0.00	2,503.69	3,477.02
NATIONAL BANK OF GREECE - AOR SPONSOREO AOR CMN (633643408)	12/29/2008	02/01/2010	742.00	3,252.14	0.00	2,568.06	684.07
NATIONAL BANK OF GREECE - AOR SPONSOREO AOR CMN (633643408)	12/30/2008	02/01/2010	12.00	52.60	0.00	44.59	8.01
TOYOTA MOTOR CORPORATION SPON AOR (892331307)	12/29/2008	02/03/2010	86.00	6,578.69	0.00	5,509.01	1,069.68
NATIONAL BANK OF GREECE - AOR SPONSOREO AOR CMN (633643408)	12/30/2008	02/11/2010	638.00	2,543.60	0.00	2,370.68	172.92
NATIONAL BANK OF GREECE - AOR SPONSOREO AOR CMN (633643408)	12/30/2008	02/12/2010	398.00	1,487.90	0.00	1,478.89	9.01
NATIONAL BANK OF GREECE - AOR SPONSOREO AOR CMN (633643408)	01/22/2009	02/12/2010	120.00	448.61	0.00	375.60	73.01
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	12/29/2008	03/16/2010	633.00	9,754.53	0.00	8,747.81	1,006.72

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

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CDCA-CDLA HELLENIC 8DTTLING CD SPONSDRED ADR CMN (1912EP104)	12/29/2008	03/24/2010	287.00	7,860.83	0.00	3,357.76	4,503.07
TURKCELL ILETISIM HIZMETLERI SPONSDRED ADR CMN (900111204)	12/29/2008	03/25/2010	431.00	6,284.81	0.00	5,956.25	328.56
CDCA-CDLA HELLENIC 8DTTLING CD SPONSDRED ADR CMN (1912EP104)	12/29/2008	03/26/2010	189.00	5,141.62	0.00	2,211.21	2,930.42
CDCA-CDLA HELLENIC 8DTTLING CD SPONSDRED ADR CMN (1912EP104)	12/29/2008	03/29/2010	116.00	3,151.22	0.00	1,357.14	1,794.08
NATIONAL BANK OF GREECE - ADR SPONSDRED ADR CMN (633643408)	01/22/2009	04/06/2010	1,018.00	3,913.53	0.00	3,186.34	727.19
ARM HOLDINGS PLC SPON ADR SPONSDRED ADR CMN (042088106)	12/29/2008	04/12/2010	561.00	6,142.00	0.00	2,118.50	4,023.50
WAL-MART DE MEXICO SA8 DE CV SPONSDRED ADR REPSTG SER V SHS (93114W107)	10/08/2008	04/21/2010	113.00	5,735.28	0.00	2,787.95	2,947.33
WAL-MART DE MEXICO SA8 DE CV SPONSDRED ADR REPSTG SER V SHS (93114W107)	11/18/2008	04/21/2010	57.00	2,893.02	0.00	1,425.51	1,467.50
NDKIA CORP SPON ADR SPONSDRED ADR CMN (654902204)	12/29/2008	04/22/2010	1,127.00	14,424.00	0.00	16,939.04	(2,515.04)
NDKIA CORP SPON ADR SPONSDRED ADR CMN (654902204)	01/22/2009	04/22/2010	744.00	9,522.14	0.00	9,091.68	430.46
FANUC LIMITED UNSPONSDRED ADR CMN (307305102)	12/16/2008	04/28/2010	174.00	10,351.48	0.00	5,706.80	4,644.68
ARM HOLDINGS PLC SPON ADR SPONSDRED ADR CMN (042088106)	12/29/2008	06/10/2010	440.00	5,412.87	0.00	1,661.57	3,751.30
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 DRDS) (111013108)	09/19/2008	06/16/2010	286.00	11,874.80	0.00	9,142.74	2,732.06
TURKCELL ILETISIM HIZMETLERI SPONSDRED ADR CMN (900111204)	12/29/2008	06/29/2010	160.00	2,106.30	0.00	2,211.14	(104.84)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 DRDS) (111013108)	09/19/2008	06/30/2010	74.00	3,098.51	0.00	2,365.60	732.91
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 DRDS) (111013108)	09/30/2008	06/30/2010	70.00	2,931.02	0.00	2,065.57	865.45
TURKCELL ILETISIM HIZMETLERI SPONSDRED ADR CMN (900111204)	12/29/2008	06/30/2010	102.00	1,325.77	0.00	1,409.60	(83.83)
VERBUND AG SPONSDRED ADR CMN (92336Y107)	03/17/2008	06/30/2010	216.00	1,329.22	0.00	3,215.98	(1,886.76)
VERBUND AG SPONSDRED ADR CMN (92336Y107)	03/18/2008	06/30/2010	79.00	496.15	0.00	1,175.26	(689.11)
VERBUND AG SPONSDRED ADR CMN (92336Y107)	04/21/2008	06/30/2010	422.00	2,596.90	0.00	6,754.11	(4,157.21)
VERBUND AG SPONSDRED ADR CMN (92336Y107)	04/22/2008	06/30/2010	92.00	566.15	0.00	1,431.00	(864.85)
TURKCELL ILETISIM HIZMETLERI SPONSDRED ADR CMN (900111204)	12/29/2008	07/01/2010	184.00	2,341.18	0.00	2,542.81	(201.63)
VERBUND AG SPONSDRED ADR CMN (92336Y107)	04/22/2008	07/01/2010	365.00	2,251.24	0.00	5,677.32	(3,426.08)

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REALIZED GAINS AND LOSSES (Continued)

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VERBUNO AG SPONSOREO AOR CMN (92336Y107)	05/14/2008	07/01/2010	225.00	1,387.75	0.00	3,701.25	(2,313.50)
VERBUNO AG SPONSOREO AOR CMN (92336Y107)	03/13/2009	07/01/2010	139.00	857.32	0.00	924.18	(66.86)
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	12/29/2008	07/02/2010	111.00	1,424.66	0.00	1,533.98	(109.32)
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	12/29/2008	07/06/2010	219.00	2,877.89	0.00	3,026.49	(148.60)
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	12/29/2008	07/07/2010	248.00	3,250.85	0.00	3,427.26	(176.41)
VERBUNO AG SPONSOREO AOR CMN (92336Y107)	03/13/2009	07/07/2010	326.00	2,110.98	0.00	2,156.75	(45.77)
VERBUNO AG SPONSOREO AOR CMN (92336Y107)	03/13/2009	07/07/2010	175.00	1,133.20	0.00	1,163.54	(30.34)
VERBUNO AG SPONSOREO AOR CMN (92336Y107)	03/16/2009	07/07/2010	229.00	1,482.87	0.00	1,559.76	(76.89)
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	12/29/2008	07/08/2010	246.00	3,268.35	0.00	3,399.62	(131.27)
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	12/29/2008	07/09/2010	85.00	1,120.20	0.00	1,174.67	(54.47)
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	01/22/2009	07/09/2010	13.00	171.32	0.00	165.75	5.57
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	01/22/2009	07/12/2010	187.00	2,455.50	0.00	2,384.25	71.25
ARM HOLOINGS PLC SPON AOR SPONSOREO AOR CMN (042068106)	12/29/2008	07/13/2010	407.00	5,681.42	0.00	1,536.95	4,144.47
TURKCELL ILETISIM HIZMETLERI SPONSOREO AOR CMN (900111204)	01/22/2009	07/13/2010	87.00	1,149.71	0.00	1,109.25	40.46
ARM HOLOINGS PLC SPON AOR SPONSOREO AOR CMN (042068106)	12/29/2008	07/14/2010	397.00	5,770.81	0.00	1,499.19	4,271.62
ARM HOLOINGS PLC SPON AOR SPONSOREO AOR CMN (042068106)	12/29/2008	08/02/2010	441.00	6,860.74	0.00	1,665.35	5,195.39
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/23/2007	08/24/2010	40.00	6,000.27	0.00	3,360.12	2,640.15
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/23/2007	08/25/2010	40.00	5,841.78	0.00	3,360.13	2,481.66
CHINA LIFE INSURANCE CO LTO SPONSOREO AOR CMN (16939P106)	04/01/2008	09/07/2010	4.00	235.89	0.00	220.19	15.70
CHINA LIFE INSURANCE CO LTO SPONSOREO AOR CMN (16939P106)	04/07/2008	09/07/2010	97.00	5,720.29	0.00	5,768.93	(48.64)
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	11/12/2008	09/10/2010	521.00	13,090.94	0.00	5,855.47	7,235.47
HANG LUNG PPTY'S LTO SPONSOREO AOR CMN (41043M104)	12/29/2008	09/13/2010	571.00	13,560.88	0.00	6,472.11	7,088.57
CSL LIMITED UNSPONSOREO AOR CMN (12637N105)	01/21/2009	09/16/2010	495.00	7,416.60	0.00	5,369.66	2,046.94
CSL LIMITED UNSPONSOREO AOR CMN (12637N105)	01/22/2009	09/16/2010	69.00	1,033.83	0.00	788.89	244.94
CSL LIMITED UNSPONSOREO AOR CMN (12637N105)	01/22/2009	09/17/2010	222.00	3,321.67	0.00	2,538.17	783.50
CSL LIMITED UNSPONSOREO AOR CMN (12637N105)	01/30/2009	09/17/2010	210.00	3,142.12	0.00	2,510.02	632.09
CSL LIMITED UNSPONSOREO AOR CMN (12637N105)	01/30/2009	09/20/2010	135.00	2,012.89	0.00	1,613.59	399.11

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REALIZED GAINS AND LOSSES (Continued)

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CSL LIMITED UNSPONSORED AOR CMN (12637N105)	03/13/2009	09/20/2010	354.00	5,277.73	0.00	3,825.15	1,452.58
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	04/07/2008	09/30/2010	49.00	2,911.54	0.00	2,914.20	(2.66)
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	05/14/2008	09/30/2010	72.00	4,278.18	0.00	4,652.64	(374.46)
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	10/24/2008	09/30/2010	175.00	10,398.36	0.00	6,832.39	3,565.97
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	11/12/2008	09/30/2010	178.00	10,576.62	0.00	7,008.61	3,568.01
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	01/22/2009	09/30/2010	99.00	5,882.50	0.00	3,808.53	2,073.97
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	09/29/2009	09/30/2010	60.00	3,565.15	0.00	3,985.20	(420.05)
CHINA LIFE INSURANCE CO LTO SPONSORED AOR CMN (16939P106)	04/07/2008	09/30/2010	66.00	3,899.57	0.00	3,925.25	(25.68)
LOGITECH INTERNATIONAL SA ORO CMN (H50430232)	12/29/2008	10/12/2010	292.00	5,433.55	0.00	4,376.96	1,056.59
INFOSYS TECHNOLOGIES SPON AOR SPONSORED AOR CMN - (456788108)	02/20/2009	10/13/2010	93.00	6,629.86	0.00	2,287.37	4,342.49
LOGITECH INTERNATIONAL SA ORO CMN (H50430232)	12/29/2008	10/13/2010	119.00	2,225.20	0.00	1,783.76	441.44
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	11/12/2008	10/22/2010	100.00	3,139.99	0.00	1,123.89	2,016.10
LVMH MOET HENNESSY LOUIS VUITTON S.A. AOR CMN (502441306)	11/18/2008	10/22/2010	123.00	3,862.18	0.00	1,257.70	2,604.48
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	11/04/2010	250.00	11,228.03	0.00	5,708.25	5,519.78
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	31.00	1,392.28	0.00	732.68	659.60
KOMATSU LTO AOR (NEW) SPONSORED GOS CMN (500458401)	12/29/2008	11/09/2010	523.00	14,528.48	0.00	6,432.90	8,095.58
LOGITECH INTERNATIONAL SA ORO CMN (H50430232)	12/29/2008	11/09/2010	318.00	6,973.21	0.00	4,766.69	2,206.52
FLSMITH & CO. A/S SPONSORED AOR CMN (343793105)	08/24/2009	11/17/2010	379.00	2,844.88	0.00	1,935.48	909.40
FLSMITH & CO. A/S SPONSORED AOR CMN (343793105)	08/25/2009	11/17/2010	454.00	3,407.85	0.00	2,374.56	1,033.29
ROCHE HOLDING AG AOR 8 SHSINOM CHF 100 VAL 224.184 (771195104)	12/29/2008	11/22/2010	871.00	31,581.58	0.00	34,008.20	(2,426.62)
ROCHE HOLDING AG AOR 8 SHSINOM CHF 100 VAL 224.184 (771195104)	01/22/2009	11/22/2010	123.00	4,459.86	0.00	4,507.95	(48.09)
ROCHE HOLDING AG AOR 8 SHSINOM CHF 100 VAL 224.184 (771195104)	06/30/2009	11/22/2010	83.00	3,009.50	0.00	2,817.85	191.65
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/12/2009	12/01/2010	138.00	2,214.39	0.00	3,390.36	(1,175.97)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/24/2009	12/01/2010	475.00	7,622.00	0.00	11,564.92	(3,942.92)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/28/2009	12/01/2010	166.00	2,663.69	0.00	4,416.05	(1,752.36)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	08/28/2009	12/02/2010	128.00	2,088.22	0.00	3,405.14	(1,316.92)
INTESA SANPAOLO SPONSORED AOR CMN (46115H107)	09/29/2009	12/02/2010	231.00	3,768.58	0.00	6,139.98	(2,371.40)

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Tax Year Account No Legal Name
2010 [REDACTED] R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	12/30/2010	0.50	0.00	0.00	0.00	0.00
NET LONG TERM GAINS (LOSSES)				452,507.64	0.00	354,953.81	97,553.83

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REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	2,561.35	Net Long Term Gains (Losses)	103,360.93	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	2,561.35	Total Long Term Gains (Losses)	103,360.93	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/14/2009	02/02/2010	39.00	629.03	0.00	549.32	79.71
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	04/14/2009	03/09/2010	29.00	897.73	0.00	568.13	329.60
APPLE, INC. CMN (037833100)	04/13/2010	07/08/2010	39.00	10,119.86	0.00	9,441.43	678.43
ORACLE CORPORATION CMN (68389X105)	10/20/2009	07/08/2010	581.00	13,406.93	0.00	12,831.91	575.02
HONEYWELL INTL INC CMN (438516106)	03/09/2010	10/19/2010	221.00	10,251.42	0.00	9,352.83	898.59
NET SHORT TERM GAINS (LOSSES)				35,304.97	0.00	32,743.62	2,561.35

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
RESEARCH IN MOTION LIMITEO CMN (760975102)	12/22/2008	01/06/2010	273.00	17,667.88	0.00	11,477.79	6,190.09
RESEARCH IN MOTION LIMITEO CMN (760975102)	01/06/2006	01/06/2010	65.00	4,206.64	0.00	1,555.21	2,651.43
FRANKLIN RESOURCES INC CMN (354613101)	09/16/2008	01/12/2010	116.00	12,704.59	0.00	10,474.70	2,229.90
TARGET CORPORATION CMN (87612E106)	08/04/2008	01/12/2010	223.00	10,949.20	0.00	9,998.03	951.17
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	01/26/2010	1,516.00	23,761.17	0.00	30,971.88	(7,210.71)
FRANKLIN RESOURCES INC CMN (354613101)	09/16/2008	01/26/2010	36.00	3,659.77	0.00	3,250.77	409.00
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	01/26/2010	71.00	7,217.87	0.00	6,110.18	1,107.69
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/14/2008	01/26/2010	210.00	6,511.47	0.00	5,983.59	527.88
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/04/2008	01/26/2010	305.00	9,457.13	0.00	8,267.58	1,189.56
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/17/2008	02/02/2010	684.00	11,032.16	0.00	13,974.12	(2,941.96)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2008	02/02/2010	830.00	13,386.98	0.00	13,198.66	188.32

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	08/04/2008	03/02/2010	409.00	12,492.79	0.00	11,086.69	1,406.11
BOEING COMPANY CMN (097023105)	10/01/2008	03/03/2010	169.00	11,491.44	0.00	9,464.07	2,027.37
UNILEVER N.V. NY SHS (NEW) AOR CMN (904784709)	08/04/2008	03/03/2010	411.00	12,722.95	0.00	11,140.90	1,582.06
HEWLETT-PACKARD CO. CMN (428236103)	06/05/2008	04/13/2010	241.00	12,933.09	0.00	11,518.36	1,414.73
TARGET CORPORATION CMN (87612E106)	08/04/2008	04/13/2010	30.00	1,684.47	0.00	1,345.03	339.45
TARGET CORPORATION CMN (87612E106)	05/06/2003	04/13/2010	167.00	9,376.89	0.00	5,695.53	3,681.36
AT&T INC CMN (00206R102)	04/14/2009	05/12/2010	49.00	1,256.70	0.00	1,248.03	8.67
AT&T INC CMN (00206R102)	03/10/2009	05/12/2010	835.00	21,415.12	0.00	19,163.25	2,251.87
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	05/12/2010	140.00	15,465.04	0.00	12,048.25	3,416.79
AT&T INC CMN (00206R102)	03/10/2009	05/18/2010	765.00	19,437.94	0.00	17,556.75	1,881.19
FRANKLIN RESOURCES INC CMN (354613101)	10/01/2008	05/18/2010	99.00	10,446.59	0.00	8,519.83	1,926.76
FRANKLIN RESOURCES INC CMN (354613101)	04/14/2009	05/18/2010	2.00	211.04	0.00	122.87	88.17
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	05/18/2010	57.00	6,014.71	0.00	3,110.94	2,903.76
FRANKLIN RESOURCES INC CMN (354613101)	12/03/2008	06/09/2010	163.00	14,686.10	0.00	8,896.20	5,789.90
HEWLETT-PACKARD CO. CMN (428236103)	06/05/2008	06/09/2010	289.00	13,352.27	0.00	13,812.47	(460.21)
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/09/2010	114.00	5,266.98	0.00	5,030.19	236.79
HEWLETT-PACKARD CO. CMN (428236103)	07/24/2008	06/15/2010	531.00	25,045.30	0.00	23,430.12	1,615.18
HEWLETT-PACKARD CO. CMN (428236103)	04/14/2009	06/15/2010	16.00	754.66	0.00	546.16	208.50
APPLE, INC. CMN (037833100)	07/06/2009	07/08/2010	4.00	1,037.93	0.00	548.59	489.35
TARGET CORPORATION CMN (87612E106)	05/06/2003	07/13/2010	165.00	8,214.25	0.00	5,627.32	2,586.93
APPLE, INC. CMN (037833100)	07/06/2009	07/21/2010	45.00	11,604.28	0.00	6,171.62	5,432.66
EOG RESOURCES INC CMN (26875P101)	04/14/2009	08/25/2010	179.00	15,413.96	0.00	10,913.54	4,500.42
TARGET CORPORATION CMN (87612E106)	05/06/2003	08/25/2010	402.00	20,626.63	0.00	13,710.21	6,916.42
PRAXAIR, INC. CMN SERIES (74005P104)	07/22/2004	09/21/2010	216.00	19,004.60	0.00	8,493.14	10,511.46
TARGET CORPORATION CMN (87612E106)	05/06/2003	09/28/2010	341.00	18,511.68	0.00	11,629.80	6,881.88
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	10/13/2010	295.00	15,840.73	0.00	10,026.37	5,814.36
EOG RESOURCES INC CMN (26875P101)	04/06/2009	10/13/2010	317.00	31,302.62	0.00	19,054.11	12,248.51

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Tax Year Account No Legal Name
2010 **THE W. MITT ROMNEY BLIND TRUST**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

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EOG RESOURCES INC CMN (26875P101)	04/14/2009	10/13/2010	131.00	12,935.78	0.00	7,987.01	4,948.77
HONEYWELL INTL INC CMN (438516106)	07/28/2009	10/19/2010	195.00	9,045.37	0.00	6,629.48	2,415.89
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	11/30/2010	242.00	20,794.43	0.00	15,770.97	5,023.46
NET LONG TERM GAINS (LOSSES)				498,941.20	0.00	395,560.31	103,380.89

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